

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
**as on the financial year ended on 31.03.2020**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

|      |   |  |
|------|---|--|
| i)   | CIN   | U70200DL2009PLC189405  |
| ii)  | Registration Date   | 16.04.2009   |
| iii) | Name of the Company   | Kribhco Infrastructure Limited   |
| iv)  | Category / Sub-Category of the Company                                    | Public Company   |
| v)   | Address of the Registered office and contact details                      | Plot No.60 Block A, Kailash Colony, New Delhi-110048   |
| vi)  | Whether listed company  | Yes / No   |
| vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any | Alankit Assignments Limited<br>Alankit House, 4E/2,<br>Jhandewalan Extension<br>New Delhi- 110055<br>Phone No. 011-42541234<br>Email: info@alankit.com |

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

| Sl. No. | Name and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|----------------------------------|------------------------------------|
| 1       | Rail Freight Transport                           |                                  | 77.35                              |
| 2       | Cargo Handling                                   |                                  | 14.96                              |

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

| S. No. | NAME AND ADDRESS OF THE COMPANY       | CIN/GLN               | HOLDING/ SUBSIDIARY / ASSOCIATE | % of shares held | Applicable Section |
|--------|---------------------------------------|-----------------------|---------------------------------|------------------|--------------------|
| 1      | Anya Polytech & Fertilizers Pvt. Ltd. | U01403DL2011PTC225541 | Associate                       | 20.22            | 2(6)               |

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

***i) Category-wise Share Holding***

| Category of Shareholders            | No. of Shares held at the beginning of the year i.e. 01.04.2019 |          |           |                   | No. of Shares held at the end of the year i.e. 31.03.2020 |          |           |                   | % Change during the year |
|-------------------------------------|---|----------|-----------|-------------------|---|----------|-----------|-------------------|--------------------------|
|                                     | Demat   | Physical | Total     | % of Total Shares | Demat   | Physical | Total     | % of Total Shares |                          |
| <b>A. Promoters</b>                 |   |          |           |                   |   |          |           |                   |                          |
| (1) <b>Indian</b>                   |   |          |           |                   |   |          |           |                   |                          |
| a) Individual / HUF                 | -   | -        | -         | -                 | -   | -        | -         | -                 | -                        |
| b) Central Govt                     | -   | -        | -         | -                 | -   | -        | -         | -                 | -                        |
| c) State Govt(s)                    | -   | -        | -         | -                 | -   | -        | -         | -                 | -                        |
| d) Bodies Corp.                     | -   | -        | -         | -                 | -   | -        | -         | -                 | -                        |
| e) Banks / FI                       |   |          |           |                   |   |          |           |                   |                          |
| f) Any Other (Co-operative Society) | 184999993   | 7        | 185000000 | 100               | 185000000   | -        | 185000000 | 100               | -                        |
| <b>Sub-total (A) (1):-</b>          | 184999993   | 7        | 185000000 | 100               | 185000000   | -        | 185000000 | 100               | -                        |

|   |           |   |           |     |           |   |           |     |   |
|---|-----------|---|-----------|-----|-----------|---|-----------|-----|---|
| <b>(2) Foreign</b>  |           |   |           |     |           |   |           |     |   |
| a) NRIs – Individuals                                     | -         | - | -         | -   | -         | - | -         | -   | - |
| b) Other – Individuals                                    | -         | - | -         | -   | -         | - | -         | -   | - |
| c) Bodies Corp.   | -         | - | -         | -   | -         | - | -         | -   | - |
| d) Banks /FI  | -         | - | -         | -   | -         | - | -         | -   | - |
| e) Any Other...   | -         | - | -         | -   | -         | - | -         | -   | - |
| <b>Sub-total (A) (2):-</b>                                | -         | - | -         | -   | -         | - | -         | -   | - |
| <b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b> | 184999993 | 7 | 185000000 | 100 | 185000000 | - | 185000000 | 100 | - |
| <b>B. Public Shareholding</b>                             | /         |   |           |     |           |   |           |     |   |
| <b>1. Institutions</b>                                    |           |   |           |     |           |   |           |     |   |
| a) Mutual Funds   |           |   |           |     |           |   |           |     |   |
| b) Banks / FI   |           |   |           |     |           |   |           |     |   |
| c) Central Govt   |           |   |           |     |           |   |           |     |   |
| d) State Govt(s)  |           |   |           |     |           |   |           |     |   |
| e) Venture Capital Funds                                  |           |   |           |     |           |   |           |     |   |
| f) Insurance Companies                                    |           |   |           |     |           |   |           |     |   |
| g) FIIs   |           |   |           |     |           |   |           |     |   |
| h) Foreign Venture Capital Funds                          |           |   |           |     |           |   |           |     |   |

|   |           |   |           |     |           |   |           |     |   |
|---|-----------|---|-----------|-----|-----------|---|-----------|-----|---|
| <p>i) Others<br/>(specify)</p> <p><b>Sub-total<br/>(B)(1):-</b></p> <p><b>2. Non-<br/>Institutions</b></p> <p>a) Bodies<br/>Corp.</p> <p>    i) Indian<br/>    ii) Overseas</p> <p>b) Individuals</p> <p>    i) Individual<br/>shareholders<br/>holding nominal<br/>share capital<br/>upto Rs. 1 lakh</p> <p>    ii) Individual<br/>shareholders<br/>holding nominal<br/>share capital in<br/>excess of Rs 1<br/>lakh</p> <p>c) Others<br/>(specify)</p> <p><b>Sub-total<br/>(B)(2):-</b></p> <p>Total Public<br/>Shareholding<br/>(B)=(B)(1)+<br/>(B)(2)</p> |           |   |           |     |           |   |           |     |   |
| <p>C. Shares held<br/>by Custodian<br/>for GDRs &amp;<br/>ADRs</p>  |           |   |           |     |           |   |           |     |   |
| <p>Grand Total<br/>(A+B+C)</p>  | 184999993 | 7 | 185000000 | 100 | 185000000 | - | 185000000 | 100 | - |

(ii) **Shareholding of Promoters**

| Sl No. | Shareholder's Name                  | Shareholding at the beginning of the year i.e. 01.04.2019 |                                  |   | Shareholding at the end of the year i.e. 31.03.2020 |                                  |   |   |
|--------|-------------------------------------|---|----------------------------------|---|---|----------------------------------|---|---|
|        |                                     | No. of Shares   | % of total Shares of the company | %of Shares Pledged / encumbered to total shares | No. of Shares                                       | % of total Shares of the company | %of Shares Pledged / encumbered to total shares |   |
| 1      | Krishak Bharati Cooperative Limited | 185000000   | 100                              | -   | 185000000   | 100                              | -   | - |
| 2      | -                                   | -   |                                  | -   | -   | -                                | -   | - |
|        | Total                               | 185000000   | 100                              | -   | 185000000   | 100                              | -   | - |

(iii) **Change in Promoters' Shareholding (please specify, if there is no change)**

| Sl. No. |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|---------|--|---|----------------------------------|---|----------------------------------|
|         |  | No. of shares                             | % of total shares of the company | No. of shares                           | % of total shares of the company |
|         | At the beginning of the year   | 185000000                                 | 100                              | 185000000                               | 100                              |
|         | Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | -   | -                                | -                                       | -                                |
|         | At the End of the year   | 185000000                                 | 100                              | 185000000                               | 100                              |

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

| Sl. No. | <b>For Each of the Top 10 Shareholders</b>   | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|---------|--|---|----------------------------------|---|----------------------------------|
|         |  | No. of shares                             | % of total shares of the company | No. of shares                           | % of total shares of the company |
|         | At the beginning of the year   | -   | -                                | -                                       | -                                |
|         | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | -   | -                                | -                                       | -                                |
|         | At the End of the year ( or on the date of separation, if separated during the year)   | -   | -                                | -                                       | -                                |

**(v) Shareholding of Directors and Key Managerial Personnel:**

| Sl. No. |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|---------|--|---|----------------------------------|---|----------------------------------|
|         | <b>For Each of the Directors and KMP</b>   | No. of shares                             | % of total shares of the company | No. of shares                           | % of total shares of the company |
|         | At the beginning of the year   | -   | -                                | -                                       | -                                |
|         | Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | -   | -                                | -                                       | -                                |
|         | At the End of the year   | -   | -                                | -                                       | -                                |

## V. INDEBTEDNESS

**Indebtedness of the Company including interest outstanding/accrued but not due for payment (in Rupees)**

|  | Secured Loans excluding deposits | Unsecured Loans       | Deposits | Total Indebtedness    |
|--|----------------------------------|-----------------------|----------|-----------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                       |          |                       |
| i) Principal Amount  | 2,42,91,54,843                   | 1,25,00,00,000        | -        | 3,67,91,54,843        |
| ii) Interest due but not paid                              | -                                | -                     | -        | -                     |
| iii) Interest accrued but not due                          | -                                | 66,98,630             | -        | 66,98,630             |
| <b>Total (i+ii+iii)</b>                                    | <b>2,42,91,54,843</b>            | <b>1,25,66,98,630</b> | <b>-</b> | <b>3,68,58,53,473</b> |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                       |          |                       |
| • Addition   | 86,60,66,313                     | 10,66,606             | -        | 86,71,32,919          |
| • Reduction  | (65,41,11,932)                   | -                     | -        | (65,41,11,932)        |
| <b>Net Change</b>  | <b>21,19,54,381</b>              | <b>10,66,606</b>      | <b>-</b> | <b>21,30,20,987</b>   |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                       |          |                       |
| i) Principal Amount  | 2,64,11,09,225                   | 1,25,00,00,000        | -        | 3,89,11,09,225        |
| ii) Interest due but not paid                              | -                                | -                     | -        | -                     |
| iii) Interest accrued but not due                          | -                                | 77,65,236             | -        | 77,65,236             |
| <b>Total (i+ii+iii)</b>                                    | <b>2,64,11,09,225</b>            | <b>1,25,77,65,236</b> | <b>-</b> | <b>3,89,88,74,461</b> |

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

| Sl.no. | Particulars of Remuneration   | Name of MD/WTD/ Manager |     |     |      | Total Amount |
|--------|---|-------------------------|-----|-----|------|--------------|
|        |   | ---                     | --- | --- | ---- |              |
| 1.     | Gross salary<br>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br><br>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961<br><br>(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | -                       | -   | -   | -    | -            |
| 2.     | Stock Option  | -                       | -   | -   | -    | -            |
| 3.     | Sweat Equity  | -                       | -   | -   | -    | -            |
| 4.     | Commission<br>- as % of profit<br>- others, specify...  | -                       | -   | -   | -    | -            |
| 5.     | Others, please specify  | -                       | -   | -   | -    | -            |
|        | Total (A)   | -                       | -   | -   | -    | -            |
|        | Ceiling as per the Act  |                         |     |     |      |              |

**B. Remuneration to other directors:**

| Sl.no. | Particulars of Remuneration                  | Name of Directors      |                               |                           |                | Total Amount |
|--------|--|------------------------|-------------------------------|---------------------------|----------------|--------------|
|        |  | Mahendra Nath Chopra   | Nishi Sabharwal               | -                         | -              | -            |
|        | 1. Independent Directors                     |                        |                               |                           |                |              |
|        | ▪ Fee for attending board committee meetings | 1,27,500               | 1,27,500                      | -                         | -              | 2,55,000     |
|        | ▪ Commission                                 | -                      | -                             | -                         | -              | -            |
|        | ▪ Others, please specify                     | -                      | -                             | -                         | -              | -            |
|        | Total (1)                                    | 1,27,500               | 1,27,500                      | -                         | -              | 2,55,000     |
|        | 2. Other Non-Executive Directors             | Chandrapal Singh Yadav | Vaghajibhai Rugnathabhai Boda | Sambasiva Rao Nannapaneni | Rajan Chowdhry |              |
|        | ▪ Fee for attending board committee meetings | 75,000                 | 60,000                        | 75,000                    | 1,27,500       | 3,37,500     |
|        | ▪ Commission                                 | -                      | -                             | -                         | -              | -            |
|        | ▪ Others, please specify                     | -                      | -                             | -                         | -              | -            |
|        | Total (2)                                    | 75,000                 | 60,000                        | 75,000                    | 1,27,500       | 3,37,500     |
|        | Total (B)=(1+2)                              | -                      | -                             | -                         | -              | 5,92,500     |
|        | Total Managerial Remuneration                | -                      | -                             | -                         | -              | -            |
|        | Overall Ceiling as per the Act               | -                      | -                             | -                         | -              | -            |

\*Sitting fees does not include service tax/GST paid by the Company

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

| Sl. no. | Particulars of Remuneration  | Key Managerial Personnel |                   |           |           |
|---------|--|--------------------------|-------------------|-----------|-----------|
|         |  | CEO                      | Company Secretary | CFO       | Total     |
| 1.      | Gross salary<br>(a) Salary as per provisions contained in 9section 17(1) of the Income-tax Act, 1961 | 61,04,252                | 15,90,639         | 13,20,000 | 90,14,891 |
|         | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  | 3,75,600                 | -                 | -         | 3,75,600  |
|         | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961                               | -                        | -                 | -         | -         |
| 2.      | Stock Option   | -                        | -                 | -         | -         |
| 3.      | Sweat Equity   | -                        | -                 | -         | -         |
| 4.      | Commission<br>- as % of profit<br>- others, specify  | -                        | -                 | -         | -         |
| 5.      | Others, please specify   | -                        | -                 | -         | -         |
|         | Total  | 64,79,852                | 15,90,639         | 13,20,000 | 93,90,491 |

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

| Type                                | Section of the Companies Act | Brief Description | Details of Penalty/Punishment/compounding fees imposed | Authority [RD/NCLT / COURT] | Appeal made, if any (give details) |
|-------------------------------------|------------------------------|-------------------|--|-----------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |  |                             |                                    |
| Penalty                             | -                            | -                 | -  | -                           | -                                  |
| Punishment                          | -                            | -                 | -  | -                           | -                                  |
| Compounding                         | -                            | -                 | -  | -                           | -                                  |
| <b>B. DIRECTORS</b>                 |                              |                   |  |                             |                                    |
| Penalty                             | -                            | -                 | -  | -                           | -                                  |
| Punishment                          | -                            | -                 | -  | -                           | -                                  |
| Compounding                         | -                            | -                 | -  | -                           | -                                  |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |  |                             |                                    |
| Penalty                             | -                            | -                 | -  | -                           | -                                  |
| Punishment                          | -                            | -                 | -  | -                           | -                                  |
| Compounding                         | -                            | -                 | -  | -                           | -                                  |

Place: New Delhi  
Date: 29.10.2020

**For and on behalf of the Board**

Sd/-  
**(Chandrapal Singh Yadav)**  
Chairman  
DIN: 00023382